

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
GLENN COUNTY KINDERGARTEN THRU 12TH GRADE						
A1100011	GLENN COUNTY SUPERINTENDENT			T		
01	200	\$5,289.23	\$83.40-	\$5,205.83-	\$0.00	\$0.00
02	200	\$5,396.82	\$0.00	\$5,396.82-	\$0.00	\$0.00
YEAR-TO-DATE		\$10,686.05	\$83.40-	\$10,602.65-	\$0.00	\$0.00
A1162554	CAPAY JOINT UNION ELEMENTARY			T		
01	162	\$4,284.27	\$67.55-	\$729.63-	\$0.00	\$3,487.09
02	162	\$4,371.42	\$0.00	\$0.00	\$0.00	\$4,371.42
YEAR-TO-DATE		\$8,655.69	\$67.55-	\$729.63-	\$0.00	\$7,858.51
A1162570	HAMILTON UNION ELEMENTARY			T		
01	451	\$11,927.22	\$188.07-	\$3,074.15-	\$0.00	\$8,665.00
02	451	\$12,169.84	\$0.00	\$0.00	\$0.00	\$12,169.84
YEAR-TO-DATE		\$24,097.06	\$188.07-	\$3,074.15-	\$0.00	\$20,834.84
A1162588	HAMILTON UNION HIGH			T		
01	258	\$6,823.11	\$107.59-	\$644.34-	\$0.00	\$6,071.18
02	258	\$6,961.90	\$0.00	\$0.00	\$0.00	\$6,961.90
YEAR-TO-DATE		\$13,785.01	\$107.59-	\$644.34-	\$0.00	\$13,033.08
A1162596	LAKE ELEMENTARY			T		
01	127	\$3,358.66	\$52.96-	\$240.37	\$0.00	\$3,546.07
02	127	\$3,426.98	\$0.00	\$0.00	\$0.00	\$3,426.98
YEAR-TO-DATE		\$6,785.64	\$52.96-	\$240.37	\$0.00	\$6,973.05
A1162612	ORLAND JOINT UNION ELEMENTARY			T		
01	1,609	\$42,551.88	\$670.98-	\$6,768.69-	\$0.00	\$35,112.21
02	1,609	\$43,417.47	\$0.00	\$0.00	\$0.00	\$43,417.47
YEAR-TO-DATE		\$85,969.35	\$670.98-	\$6,768.69-	\$0.00	\$78,529.68
A1162620	ORLAND JOINT UNION HIGH			T		
01	679	\$17,956.94	\$283.15-	\$1,441.93	\$0.00	\$19,115.72
02	679	\$18,322.22	\$0.00	\$0.00	\$0.00	\$18,322.22
YEAR-TO-DATE		\$36,279.16	\$283.15-	\$1,441.93	\$0.00	\$37,437.94

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GLENN COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A1162638	PLAZA ELEMENTARY			T		
01	135	\$3,570.23	\$56.29-	\$1,020.29-	\$0.00	\$2,493.65
02	135	\$3,642.85	\$0.00	\$0.00	\$0.00	\$3,642.85
YEAR-TO-DATE		\$7,213.08	\$56.29-	\$1,020.29-	\$0.00	\$6,136.50
A1162646	PRINCETON JOINT UNIFIED			T		
01	372	\$9,837.97	\$155.13-	\$11,261.20	\$0.00	\$20,944.04
02	372	\$10,038.09	\$0.00	\$0.00	\$0.00	\$10,038.09
YEAR-TO-DATE		\$19,876.06	\$155.13-	\$11,261.20	\$0.00	\$30,982.13
A1162653	STONY CREEK JOINT UNIFIED			T		
01	206	\$5,447.91	\$85.90-	\$860.60-	\$0.00	\$4,501.41
02	206	\$5,558.73	\$0.00	\$0.00	\$0.00	\$5,558.73
YEAR-TO-DATE		\$11,006.64	\$85.90-	\$860.60-	\$0.00	\$10,060.14
A1162661	WILLOWS UNIFIED			T		
01	1,992	\$52,680.77	\$830.70-	\$11,124.63-	\$0.00	\$40,725.44
02	1,992	\$53,752.39	\$0.00	\$0.00	\$0.00	\$53,752.39
YEAR-TO-DATE		\$106,433.16	\$830.70-	\$11,124.63-	\$0.00	\$94,477.83
KINDERGARTEN THRU 12TH GRADE TOTAL						
01	6,191	\$163,728.19	\$2,581.72-	\$16,484.66-	\$0.00	\$144,661.81
02	6,191	\$167,058.71	\$0.00	\$5,396.82-	\$0.00	\$161,661.89
YEAR-TO-DATE		\$330,786.90	\$2,581.72-	\$21,881.48-	\$0.00	\$306,323.70
COUNTY TOTAL						
01	6,191	\$163,728.19	\$2,581.72-	\$16,484.66-	\$0.00	\$144,661.81
02	6,191	\$167,058.71	\$0.00	\$5,396.82-	\$0.00	\$161,661.89
YEAR-TO-DATE		\$330,786.90	\$2,581.72-	\$21,881.48-	\$0.00	\$306,323.70